OAHU CANDIDATES-SUBMIT 1 ORIGINAL AND 1 COPY

NEIGHBOR ISLAND CANDIDATES-SUBMIT 1 ORIGINAL AND 2 COPIES

STATE OF HAWAII **CAMPAIGN SPENDING COMMISSION**

DISCLOSURE REPORT CANDIDATE COMMITTEE

PLEASE TYPE OR PRINT CLEARLY WITH INK (INSTRUCTIONS FOR COMPLETING THE DISCLOSUI	RE REPORTICA	N BE FOUND IN THE "GUID	EBOOK FOR CAN	DIDATE COMMITTEES:")
SECTION I-CANDIDATE AND CANDIDATE COMMITTEE:	SECTION	II-TYPE OF REPOR	<u>-</u>	
(a) Candidate Name: CCH961301 (See the Schedule of Reporting Dates to			ια Dates to co	mplete this section)
Rep.Colleen Meyer	`		9	,
(b) Committee Name:	[] 1st	Preliminary Primary	ĺ] Amended
Friends of Colleen Meyer	[] 2nd	d Preliminary Primary	[] Short Form ¹
(c) Mailing Address:	[{ [] Fin	al Primary		
P.O. Box 680	 [] Pre	eliminary General	,	
Kaneohe, HI 96744	 ! [] Fina	al Election Period	R	EPORTING PERIOD
(d) Phone: (Bus) (808) 394-0534 (Res) (808) 394-0534 Treasurer's	` `	pplemental	0.1 (0.1 (0.0	0.5 / 0.0 / 0.0 / 0.0 / 0.0
Treasurer o	[22] 54	,	01/01/20	01 through 06/30/2001
SECTION III (Part 1)-SUMMARY OF (Complete Section III (Part 2) on the Back of			Section)	COLUMN B ELECTION PERIOD ² TOTAL TO DATE
Cash on Hand at the Beginning of Election Period (Continuing Committee) the time the Organizational Report was Filed (New Committee)	OR at			3703.16
Cash on Hand at the Beginning of this Reporting Period			4783.44	
3. Total Receipts with Loans (From Line 17, Column A and B)			7728.94	9283.94
4. Subtotal (Add Lines 2 and 3 for Column A and Lines 1 and 3 for Column B)	1:	2512.38	12987.10
5. Subtotal Disbursements (From Line 21, Column A and B)		!	5648.52	6123.24
6. Cash on Hand at the Closing of this Reporting Period (Subtract Line 5 from Columns A and B)	Line 4 for		6863.86	6863.86
 (a) Total of Expenditures and Fundraising Expenditures (Unpaid) at the Beg this Reporting Period 	inning of		0.00	
(b) Net Change of Expenditures and Fundraising Expenditures (Unpaid) (From Line 22, Column A)			0.00	
(c) Total of Expenditures and Fundraising Expenditures (Unpaid) at the Clothis Reporting Period (Add Lines 7(a) and 7(b))	sing of		0.00	
8. Total of Loans at the Closing of this Reporting Period (Schedule E, Line 10))	2:	5602.85	
9. Debts Owed BY the Candidate Committee at the Closing of this Reporting Po (Add Lines 7(c) and 8)		2.5	5602.85	
10. Other Adjustments to Surplus/Deficit (Attach Explanation)			0.00	
11. Subtotal (Add Lines 9 and 10)		2!	5602.85	
12. Surplus/Deficit (Subtract Line 11 from Line 6)	<u></u>	-18	3738.99	
I hereby certify that the information on this report and all attached Schedules are Rep.Colleen Meyer Collection Meyer Colle	true, correct Mr. Chris	[]]	st of my knowl	edge. 07/27/2001

1 Short form is checked if the candidate is filing a Preliminary, Final or Supplemental Report and received no contributions, made no expenditures, and had a deficit or surplus of \$2,000 or less for the reporting period. Short form reporting requires completion of only Section II, and Section III (Part 1) of this Disclosure Report.

2 An Election Period is the two-year period between general election days if a candidate is seeking nomination or election to a two-year office and the four-year period between general election days if a candidate is seeking nomination or election to a four-year office. Form CC-5(Rev.11/97)

Rep.Colleen Meyer - Friends of Colleen Meyer

COLUMN A

COLUMN B **ELECTION PERIOD**

CCH961301

RECEIPTS	TOTAL THIS PERIOD	ELECTION PERIOD TOTAL TO DATE
13. Contributions From:		
(a) Individuals/Other Entities/Noncandidate Committees		
(i) Monetary Contributions of \$100 or Less	4425.00	4650.00
(ii) Non-Monetary Contributions of \$100 or Less	0.00	0.00
(iii) Aggregate Monetary and Non-Monetary Contributions of More Than \$100 (Schedule A. Line 2 for Column A)	2080.06	3130.06
(iv) Total Contributions from Individuals/Other Entities/Noncandidate Committees (Add Lines (a)(ii) through (a)(iii) for Columns A and B)	6505.06	7780.06
(b) Political Parties		
(i) Monetary Contributions of \$100 or Less	0.00	0.00
(ii) Non-Monetary Contributions of \$100 or Less	0.00	0.00
(iii) Aggregate Monetary and Non-Monetary Contributions of More Than \$100 (Schedule G. Line 2 for Column A)	0.00	0.00
(iv) Total Contributions from Political Parties (Add Lines (b)(i) through (b)(iii) for Columns A and B)	0.00	0.00
•		
(c) Candidate or Candidate's Immediate Family		
(i) Monetary Contributions of \$100 or Less	0.00	0.00
(ii) Non-Monetary Contributions of \$100 or Less (iii) Aggregate Monetary and Non-Monetary Contributions of More-Than \$100	0.00	0.00
(Schedule D. Line 2 for Column A) (iv) Total Contributions from Candidate or Candidate's Immediate Family	0.00	0.00
(Add Lines (c)(i) through (c)(iii) for Columns A and B)	0.00	0.00
(d) Total Contributions (Add Lines 13(a)(iv), 13(b)(iv) and 13(c)(iv) for Columns A and B)	6505.06	7780.06
14. Public Funds and Other Receipts (Schedule C, Line 2 for Column A)	0.00	0.00
15. Total Receipts without Loans (Add Lines 13(d) and 14 for Columns A and B)	6505.06	7780.06
16. Loans From:	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	
(a) Candidate or Candidate's Immediate Family (Schedule E, Line 1 for Column A)	1223.88	1503.88
(b) Financial Institutions (Schedule E. Line 4 for Column A)	0.00	0.00
(c) Other Sources (Schedule E, Line 7 for Column A)	0.00	0.00
(d) Total Loans (Add Lines 16(a) through 16(c) for Columns A and B)	1223.88	1503.88
17. Total Receipts with Loans (Add Lines 15 and 16(d) for Columns A and B)	7728.94	9283.94
SBURSEMENTS		
18 Expenditures (Schedule B, Line 3 for Column A)	4107.16	4581.88
19. Fundraising Expenditures (Schedule F. Line 3 for Column A)	1541.36	1541.36
20. Loan Repaid or Forgiven		
(a) Candidate or Candidate's Immediate Family (Schedule E, Line 2 for Column A)	0.00	0.00
(b) Financial Institutions (Schedule E, Line 5 for Column A)	0.00	0.00
(c) Other Sources (Schedule E, Line 8 for Column A)	0.00	0.00
(d) Total Loans Repaid or Forgiven (Add Lines 20(a) through 20(c) for Columns A and B)	0.00	0.00
21. Subtotal Disbursements (Add Lines 18, 19, and 20(d) for Columns A and B)	5648.52	6123.24
Subtotal disbutisements (Add Entes 16, 74, and 20(4) for Column A and 2) Expenditures and Fundraising Expenditures (Unpaid) (Schedule H, Line 7 for Column A) (Net Change This Period)	0.00	0.00
23. Total Disbursements (Add Lines 21 through 22 for Columns A and B)	5648.52	6123.24
20. Total Disputacine its (not blies 21 through 22 for Outsinis 71 through	3070.32	0120424

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

SCHEDULE A

MONETARY AND NON-MONETARY CONTRIBUTIONS BY INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE COMMITTEES CANDIDATE COMMITTEE

REMINDER: NON-MONETARY CONTRIBUTIONS ARE ALSO REQUIRED TO BE REPORTED AS EXPENDITURES (Schedule B) OR FUNDRAISING EXPENDITURES (Schedule F). WHICHEVER IS APPLICABLE.

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

Rep.Colleen Meyer - Friends of Colleen Meyer

FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF INDIVIDUAL, OTHER ENTITY OR NONCANDIDATE COMMITTEE	*REQUIRED IF AGGREGATE IS \$1,000 OR MORE NAME OF EMPLOYER (IF INDIVIDUAL)	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY	AGGREGATE ELECTION PERIOD
IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION (IF INDIVIDUAL)	. CONTRIBUTION THIS PERIOD	TOTAL TO DATE
[]NON-MONETARY CONTRIBUTION Hawaii Medical PAC 1360 S. Beretania, 2nd Floor Honolulu, HI 96814-		\$250.00	\$750.00
{ } NON-MONETARY CONTRIBUTION A and B Hawaii PAC P.O. Box 3440 Honolulu, HI 96801-		\$150.00	\$150.00
[] NON-MONETARY CONTRIBUTION Dr. David J. Randell 46-001 Kam Highway No. 405 Kaneohe, HI 96744-		\$250.00	\$250.00
[] NON-MONETARY CONTRIBUTION Hawaii Ophthalmological 1360 S. Beretania St. Honolulu, HI 96814-		\$250.00	\$250.00
[X] NON-MONETARY CONTRIBUTION Nick's Fishmarket Restaurant P.O. Box 88676 Honolulu, HI 96830-		\$292.06	\$292.06
[] NON-MONETARY CONTRIBUTION Keehi Marine 24 Sand Island Honoulu, HI 96819-		\$50.00	\$350.00
[] NON-MONETARY CONTRIBUTION Unknown		\$113.00 Calabash Bowl	\$113.00
	I NON-MONETARY CONTRIBUTION Hawaii Medical PAC 1360 S. Beretania, 2nd Floor Honolulu, HI 96814- NON-MONETARY CONTRIBUTION A and B Hawaii PAC P.O. Box 3440 Honolulu, HI 96801- NON-MONETARY CONTRIBUTION Dr. David J. Randell 46-001 Kam Highway No. 405 Kaneohe, HI 96744- NON-MONETARY CONTRIBUTION Hawaii Ophthalmological 1360 S. Beretania St. Honolulu, HI 96814-	# A DEPENDENT MINOR, ENTER NAME OF PARENT [] NON-MONETARY CONTRIBUTION Hawaii Medical PAC 1360 S. Beretania, 2nd Floor Honolulu, HI 96814- [] NON-MONETARY CONTRIBUTION A and B Hawaii PAC P.O. Box 3440 Honolulu, HI 96801- [] NON-MONETARY CONTRIBUTION Dr. David J. Randell 46-001 Kam Highway No. 405 Kaneohe, HI 96744- [] NON-MONETARY CONTRIBUTION Hawaii Ophthalmological 1360 S. Beretania St. Honolulu, HI 96814- [X] NON-MONETARY CONTRIBUTION Nick's Fishmarket Restaurant P.O. Box 88676 Honolulu, HI 96830- [] NON-MONETARY CONTRIBUTION Keehi Marine 24 Sand Island Honoulu, HI 96819- [] NON-MONETARY CONTRIBUTION Unknown	# A DEPENDENT MINOR, ENTER NAME OF PARENT F A DEPENDENT MINOR, ENTER NAME OF PARENT F A DEPENDENT MINOR, ENTER NAME OF PARENT

1.	SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (THIS PAGE)	 _	\$1355.06

2. TOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (LAST PAGE THIS LINE ONLY) (ENTER TOTAL ON THE THE DISCLOSURE REPORT, SECTION III (PART 2), LINE 13 (a)(iii), COLUMN A)

STATE OF HAWAII CAMAIGN SPENDING COMMISSION

SCHEDULE A

MONETARY AND NON-MONETARY CONTRIBUTIONS BY INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE COMMITTEES CANDIDATE COMMITTEE

REMINDER: NON-MONETARY CONTRIBUTIONS ARE ALSO REQUIRED TO BE REPORTED AS EXPENDITURES (Schedule B) OR FUNDRAISING EXPENDITURES (Schedule F), WHICHEVER IS APPLICABLE.

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

Rep. Colleen Meyer - Friends of Colleen Meyer

DATE OF DEPOSIT	FULL NAME, STREET ADDRÉSS, CITY, STATE AND ZIPCODE OF INDIVIDUAL, OTHER ENTITY OR NONCANDIDATE COMMITTEE	*REQUIRED IF AGGREGATE IS \$1,000 OR MORE NAME OF EMPLOYER (IE INDIVIDUAL)	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY	AGGREGATE
Ì	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION (IF INDIVIDUAL)	CONTRIBUTION THIS PERIOD	ELECTION PERIOD TOTAL TO DATE
05/18/2001	[] NON-MONETARY CONTRIBUTION Mr/Ms. David Preece 55-479 Naniloa Loop Laie, HI 96762-		\$125.00	\$125.00
06/08/2001	[] NON-MONETARY CONTRIBUTION Ms. Jean E. Rolles 3087 LaPietra Circle Honolulu, HI 96815-		\$200.00	\$200.00
06/08/2001	[] NON-MONETARY CONTRIBUTION Tesoro HI PAC P.O. Box 3379 Honolulu, HI 96842-		\$150.00	\$150.00
06/08/2001	[] NON-MONETARY CONTRIBUTION Hawaii Association of Realtors PAC 1136 12th Avenue, Suite 220 Honolulu, HI 96816-		\$150.00	\$150.00
06/08/2001	[] NON-MONETARY CONTRIBUTION Linda Wong 2667 B. Tantalus Honolulu, HI 96813-	-	\$100.00	\$200.00
	[] NON-MONETARY CONTRIBUTION			
	[] NON-MONETARY CONTRIBUTION			

1.	SUBTOTAL	OF MONETARY	AND NON-MONETARY	CONTRIBUTIONS	THIS PERIOD	(THIS PAGE)
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\$725.00

2. TOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (LAST PAGE THIS LINE ONLY) (ENTER TOTAL ON THE

\$2080.06

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

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	ID CANDIDATE COMMITTEE NAME:	PAGE	1 OF 3
Rep.Colle	en Meyer - Friends of Colleen Meyer	· ·	
DATE OF EXPENDITURE	FULL NAME, STREET AODRESS. CITY, STATE AND ZIPCODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF PAID EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
	· · · · · · · · · · · · · · · · · · ·		
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•			
		Da tha sa (Mai Line	
	Rep.Colleen Meyer P.O. Box 680	Postage/Mailing : Reimbursement	\$930.61
01/03/2001	Kaneohe, HI 96744		
	House Republican Fund	Miscellaneous	\$100.00
01/03/2001	State Capitol Honolulu, HI 96813-		4 2 3 3 . 3 0
	Rick's Arco	Vehicle Expense : Safety check for	\$15.31
01/05/2001		campaign van.	
	Mail Mark Hawaii	Professional Services	\$208.15
01/08/2001			,500.10
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			. 🔻
	OF EXPENDITURES THIS PERIOD (THIS PAGE)	·	\$1254.07
	UNPAID EXPENDITURES PAID THIS PERIOD (LAST PAGE THIS LINE ONL	Y) (DO NOT ITEMIZE. ENTER TOTAL FROM SCHEDULE H,	
3. TOTAL OF	EXPENDITURES THIS PERIOD (LAST PAGE THIS LINE ONLY) (ADD LINES 1 A	NO 2. ENTER TOTAL ON THE DISCLOSURE REPORT,	
SECTION III(P)	RT 2), LINE 18, COLUMN A)	Fo	orm CC-5(B) (Rev.11/97)

STATE OF HAWAII CAMPAIGN SPENDING COMMISION

SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME

Rep.Colleen Meyer - Friends of Colleen Meyer

PAGE 2 OF 3

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF PAID EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
01/14/2001	Associated Printers 851-I Pohukaina Honolulu, HI 96813-	Printing	\$721.76
01/16/2001	Postmaster 46-036 Kamehameha Highway Kaneohe, HI 96744-	Postage/Mailing	\$33.78
01/16/2001	Costco 4380 Lawehana Honolulu, HI 96818-	Food & Beverages	\$149.94
01/16/2001	Star Market 46-023 Kam Highway Kaneohe, HI 96744-	Food & Beverages	\$15.16
01/26/2001	ARA Advertising 44-517 Kaneohe Bay Dr. Kaneohe, HI 96744-	Professional Services	\$98.96
02/13/2001	North Shore News P.O. Box 1117 Haleiwa, HI 96712-	Advertising	\$260.00
02/13/2001	Cindy's Leis 1034 Maunakea St Honolulu, HI 96817-	Miscellaneous : Leis	\$95.83

1.	SUBTOTAL OF EXPENDITURES THIS PERIOD (THIS PAGE)	\$1375.43
2.	TOTAL OF UNPAID EXPENDITURES PAID THIS PERIOD (LAST PAGE THIS LINE ONLY) (DO NOT ITEMIZE, ENTER TOTAL FROM SCHEDULE H, LINE 4)	
3.	TOTAL OF EXPENDITURES THIS PERIOD (LAST PAGE THIS LINE ONLY) (ADD LINES 1 AND 2. ENTER TOTAL ON THE DISCLOSURE REPORT, SECTION III(PART 2), LINE 18, COLUMN A)	

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

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CANDIDATE A	ND CANDIDATE	COMMITTEE NAME:	
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PAGE

3 **OF**

Rep.Colleen Meyer - Friends of Colleen Meyer

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF PAID EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
04/26/2001	Hawaii Republican Party Convention 50 S. Beretania Honolulu, HI 96813-	Miscellaneous : GOP Convention	\$180.00
04/27/2001	1-800 Postcards 50 W. 23rd St. 6th Fl. New York City, NY 10010-	Printing	\$770.00
05/14/2001	Alec	Miscellaneous : ALEC fee	\$50.00
05/21/2001	Hertiage Foundation	Miscellaneous : Hertiage Foundation fee	\$25.00
	North Shore News P.O. Box 1117 Haleiwa, HI 96712-	Advertising	\$52.00
06/23/2001	ARA Advertising 44-517 Kaneohe Bay Dr. Kaneohe, HI 96744-	Professional Services	\$244.42
06/23/2001	Midweek	Advertising	\$156.24

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (THIS PAGE) \$1477.66

2. TOTAL OF UNPAID EXPENDITURES PAID THIS PERIOD (LAST PAGE THIS LINE ONLY) (DO NOT ITEMIZE. ENTER TOTAL FROM SCHEDULE H, LINE 4) \$0.00

3. TOTAL OF EXPENDITURES THIS PERIOD (LAST PAGE THIS LINE ONLY) (ADD LINES 1 AND 2. ENTER TOTAL ON THE DISCLOSURE REPORT,

\$4107.16

3. TOTAL OF EXPENDITURES THIS PERIOD (LAST PAGE THIS LINE ONLY) (ADD LINES TAND 2. ENTER TOTAL ON THE DISCLOSURE REPORTS SECTION (III(PART-2), LINE 18, COLUMN A)

Form CC-5(B) (Rev.11/97)



STATE OF HAWAII CMPAIGN SPENDING COMMISION SCHEDULE E LOANS

CANDIDATE COMMITTEE

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SECTION III (PART 1), LINE 8)

\$25602.85



STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

SCHEDULE F FUNDRAISING EXPENDITURES CANDIDATE COMMITTEE

CANDIDATE COMMITTEE
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	ND CANDIDATE COMMITTEE NAME:	PAGE	2 OF 2
DATE OF FUNDRAISING EXPENDITURE	en Meyer - Friends of Colleen Meyer FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF FUNDRAISING EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF PAID FUNDRAISING EXPENDITURE OF FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
		,	
04/25/2001	Kinkos 1050 Bishop Honolulu, HI 96813-	Printing & Postage	\$43.49
	OF FUNDRAISING EXPENDITURES THIS PERIOD (THIS PAGE)		\$43.49
FROM SCHED	UNPAID FUNDRAISING EXPENDITURES PAID THIS PERIOD (LAST P) ULE H, LINE 5) FUNDRAISING EXPENDITURES THIS PERIOD (LAST PAGE THIS LINE ONL)		
	REPORT, SECTION III (PART 2), LINE 19, COLUMN A)		\$0.00 rm CC-5(F) (Rev.11/97)

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

SCHEDULE F FUNDRAISING EXPENDITURES CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE

1 OF :

Rep.Colleen Meyer - Friends of Colleen Meyer

DATE OF FUNDRAISING EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF FUNDRAISING EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF PAID FUNDRAISING EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
05/02/2001	Sir Speedy 822 Fort Street Mall Honolulu, HI 96813-	Printing & Postage	\$83.74
05/02/2001	Sir Speedy 822 Fort Street Mall Honolulu, HI 96813-	Printing & Postage	\$83.74
05/02/2001	Rep.Colleen Meyer P.O. Box 680 Kaneohe, HI 96744	Printing & Postage: Reimbursement for stamps.	\$142.00
	Nick's Fishmarket P.O. Box 88676 Honolulu, HI 96830-	Rent & Utilities	\$737.50
	Nick's Fishmarket Restaurant P.O. Box 88676 Honolulu, HI 96830-	Food & Beverages: Food	\$292.06
05/16/2001	Star Market 46-023 Kam Highway Kaneohe, HI 96744-	Other Direct Costs	\$62.83
06/18/2001	Postmaster 46-036 Kamehameha Highway Kaneohe, HI 96744-	Printing & Postage	\$96.00

1	SUBTOTAL OF FUNDRAISING EXPENDITURES THIS PERIOD (THIS PAGE)	∀ \$1497.87
	TOTAL OF UNPAID FUNDRAISING EXPENDITURES PAID THIS PERIOD (LAST PAGE THIS LINE ONLY) (DO NOT ITEMIZE. ENTER TOTAL FROM SCHEDULE H, LINE 5)	
3.	TOTAL OF FUNDRAISING EXPENDITURES THIS PERIOD (LAST PAGE THIS LINE ONLY) (ADD LINES 1 AND 2. ENTER TOTAL ON THE DISCLOSURE REPORT, SECTION III (PART 2), LINE 19, COLUMN A)	\$1541.36
		Form CC-5(F) (Rev.11/97)